



Payment Report
FY2008-09
February Payment

*****Final*****

25

LEWIS & CLARK COUNTY

0487 Helena Elem

District ANB: EL: 5,181 HS: 0

Located ANB: 5,181

	Total Due	Paid Thru February	Remaining Balance Due	Monthly Payment Due
Direct State Aid (01-3110)				
ENTITLEMENT	11,210,692.10	6,726,415.26	4,484,276.84	1,121,069.21
This Month's Payment - sent to Lewis & Clark County				1,121,069.21
Quality Educator (01-3111)				
ENTITLEMENT	1,114,972.09	668,983.26	445,988.83	111,497.21
This Month's Payment - sent to Lewis & Clark County				111,497.21
At Risk Student (01-3112)				
ENTITLEMENT	140,305.43	84,183.24	56,122.19	14,030.54
This Month's Payment - sent to Lewis & Clark County				14,030.54
Indian Education for All (01-3113)				
ENTITLEMENT	105,692.40	63,415.44	42,276.96	10,569.24
This Month's Payment - sent to Lewis & Clark County				10,569.24
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	49,200.00	29,520.00	19,680.00	4,920.00
This Month's Payment - sent to Lewis & Clark County				4,920.00
Special Education (01-3115)				
ENTITLEMENT	1,522,506.53	913,503.90	609,002.63	152,250.65
This Month's Payment - sent to Lewis & Clark County				152,250.65

* Entitlement has been recalculated

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25		LEWIS & CLARK COUNTY			
0487 Helena Elem		District ANB: EL: 5,181 HS: 0			
		Located ANB: 5,181			
		Total Due	Paid Thru February	Remaining Balance Due	Monthly Payment Due
This Month's Payment for District					1,414,336.85
0488 Helena H S		District ANB: EL: 0 HS: 3,071			
		Located ANB: 3,071			
		Total Due	Paid Thru February	Remaining Balance Due	Monthly Payment Due
Direct State Aid (01-3110)					
ENTITLEMENT		7,919,146.54	4,751,487.90	3,167,658.64	791,914.65
This Month's Payment - sent to Lewis & Clark County					791,914.65
Quality Educator (01-3111)					
ENTITLEMENT		670,201.27	402,120.78	268,080.49	67,020.13
This Month's Payment - sent to Lewis & Clark County					67,020.13
At Risk Student (01-3112)					
ENTITLEMENT		34,963.27	20,977.98	13,985.29	3,496.33
This Month's Payment - sent to Lewis & Clark County					3,496.33
Indian Education for All (01-3113)					
ENTITLEMENT		62,648.40	37,589.04	25,059.36	6,264.84
This Month's Payment - sent to Lewis & Clark County					6,264.84

* Entitlement has been recalculated

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LEWIS & CLARK COUNTY

0488 Helena H S

District ANB: EL: 0 HS: 3,071

Located ANB: 3,071

	Total Due	Paid Thru February	Remaining Balance Due	Monthly Payment Due
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	27,200.00	16,320.00	10,880.00	2,720.00
This Month's Payment - sent to Lewis & Clark County				2,720.00
Special Education (01-3115)				
ENTITLEMENT	597,357.38	358,414.44	238,942.94	59,735.74
This Month's Payment - sent to Lewis & Clark County				59,735.74
This Month's Payment for District				931,151.69

0491 Trinity Elem

District ANB: EL: 11 HS: 0

Located ANB: 11

	Total Due	Paid Thru February	Remaining Balance Due	Monthly Payment Due
Direct State Aid (01-3110)				
ENTITLEMENT	32,982.79	19,789.68	13,193.11	3,298.28
This Month's Payment - sent to Lewis & Clark County				3,298.28
Quality Educator (01-3111)				
ENTITLEMENT	3,772.08	2,263.26	1,508.82	377.21
This Month's Payment - sent to Lewis & Clark County				377.21

* Entitlement has been recalculated

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25 LEWIS & CLARK COUNTY

0491 Trinity Elem **District ANB:** EL: 11 HS: 0

Located ANB: 11

	Total Due	Paid Thru February	Remaining Balance Due	Monthly Payment Due
At Risk Student (01-3112)				
ENTITLEMENT	3,206.61	1,923.96	1,282.65	320.66
This Month's Payment - sent to Lewis & Clark County				320.66
Indian Education for All (01-3113)				
ENTITLEMENT	224.40	134.64	89.76	22.44
This Month's Payment - sent to Lewis & Clark County				22.44
Special Education (01-3115)				
ENTITLEMENT	1,487.00	892.20	594.80	148.70
Prior year payment adjustment due to reversion	-356.13	-297.40	-58.73	-148.70
This Month's Payment - sent to Lewis & Clark County				0.00
This Month's Payment for District				4,018.59

0492 East Helena Elem **District ANB:** EL: 1,120 HS: 0

Located ANB: 1,120

	Total Due	Paid Thru February	Remaining Balance Due	Monthly Payment Due
Direct State Aid (01-3110)				
ENTITLEMENT	2,504,213.71	1,502,528.22	1,001,685.49	250,421.37
This Month's Payment - sent to Lewis & Clark County				250,421.37

* Entitlement has been recalculated

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0492 East Helena Elem					District ANB: EL: 1,120 HS: 0				
					Located ANB: 1,120				
					Total Due	Paid Thru February	Remaining Balance Due	Monthly Payment Due	
Quality Educator (01-3111)									
ENTITLEMENT					229,053.47	137,432.10	91,621.37	22,905.35	
This Month's Payment - sent to Lewis & Clark County								22,905.35	
At Risk Student (01-3112)									
ENTITLEMENT					16,927.89	10,156.74	6,771.15	1,692.79	
This Month's Payment - sent to Lewis & Clark County								1,692.79	
Indian Education for All (01-3113)									
ENTITLEMENT					22,848.00	13,708.80	9,139.20	2,284.80	
This Month's Payment - sent to Lewis & Clark County								2,284.80	
American Indian Achievement Gap (01-3114)									
ENTITLEMENT					14,200.00	8,520.00	5,680.00	1,420.00	
This Month's Payment - sent to Lewis & Clark County								1,420.00	
Special Education (01-3115)									
ENTITLEMENT					190,222.84	114,133.68	76,089.16	19,022.28	
This Month's Payment - sent to Lewis & Clark County								19,022.28	
This Month's Payment for District									297,746.59

* Entitlement has been recalculated

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25 LEWIS & CLARK COUNTY				
0495 Wolf Creek Elem		District ANB: EL: 13 HS: 0		
		Located ANB: 13		
	Total Due	Paid Thru February	Remaining Balance Due	Monthly Payment Due
Direct State Aid (01-3110)				
ENTITLEMENT	37,196.84	22,318.08	14,878.76	3,719.68
This Month's Payment - sent to Lewis & Clark County				3,719.68
Quality Educator (01-3111)				
ENTITLEMENT	4,514.33	2,708.58	1,805.75	451.43
This Month's Payment - sent to Lewis & Clark County				451.43
At Risk Student (01-3112)				
ENTITLEMENT	3,033.71	1,820.22	1,213.49	303.37
This Month's Payment - sent to Lewis & Clark County				303.37
Indian Education for All (01-3113)				
ENTITLEMENT	265.20	159.12	106.08	26.52
This Month's Payment - sent to Lewis & Clark County				26.52
Special Education (01-3115)				
ENTITLEMENT	1,933.10	1,159.86	773.24	193.31
This Month's Payment - sent to Lewis & Clark County				193.31
This Month's Payment for District				4,694.31

* Entitlement has been recalculated

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25 LEWIS & CLARK COUNTY				
0498 Auchard Creek Elem		District ANB: EL: 25 HS: 0		
		Located ANB: 25		
	Total Due	Paid Thru February	Remaining Balance Due	Monthly Payment Due
Direct State Aid (01-3110)				
ENTITLEMENT	62,473.61	37,484.16	24,989.45	6,247.36
This Month's Payment - sent to Lewis & Clark County				6,247.36
Quality Educator (01-3111)				
ENTITLEMENT	7,300.80	4,380.48	2,920.32	730.08
This Month's Payment - sent to Lewis & Clark County				730.08
Indian Education for All (01-3113)				
ENTITLEMENT	510.00	306.00	204.00	51.00
This Month's Payment - sent to Lewis & Clark County				51.00
Special Education (01-3115)				
ENTITLEMENT	4,177.67	2,506.62	1,671.05	417.77
This Month's Payment - sent to Lewis & Clark County				417.77
This Month's Payment for District				7,446.21

* Entitlement has been recalculated

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LEWIS & CLARK COUNTY

0502 Augusta Elem

District ANB: EL: 62 HS: 0

Located ANB: 62

	Total Due	Paid Thru February	Remaining Balance Due	Monthly Payment Due
Direct State Aid (01-3110)				
ENTITLEMENT	178,759.46	107,255.70	71,503.76	17,875.95
This Month's Payment - sent to Lewis & Clark County				17,875.95
Quality Educator (01-3111)				
ENTITLEMENT	23,432.53	14,059.50	9,373.03	2,343.25
This Month's Payment - sent to Lewis & Clark County				2,343.25
At Risk Student (01-3112)				
ENTITLEMENT	6,928.51	4,157.10	2,771.41	692.85
This Month's Payment - sent to Lewis & Clark County				692.85
Indian Education for All (01-3113)				
ENTITLEMENT	1,264.80	758.88	505.92	126.48
This Month's Payment - sent to Lewis & Clark County				126.48
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	200.00	120.00	80.00	20.00
This Month's Payment - sent to Lewis & Clark County				20.00
Special Education (01-3115)				
ENTITLEMENT	12,043.58	7,226.16	4,817.42	1,204.36
This Month's Payment - sent to Lewis & Clark County				1,204.36

* Entitlement has been recalculated

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25 LEWIS & CLARK COUNTY				
0502 Augusta Elem		District ANB: EL: 62 HS: 0		
		Located ANB: 62		
	Total Due	Paid Thru February	Remaining Balance Due	Monthly Payment Due
This Month's Payment for District				22,262.89
<hr/>				
0503 Augusta H S		District ANB: EL: 0 HS: 41		
		Located ANB: 41		
	Total Due	Paid Thru February	Remaining Balance Due	Monthly Payment Due
Direct State Aid (01-3110)				
ENTITLEMENT	219,367.93	131,620.74	87,747.19	21,936.79
This Month's Payment - sent to Lewis & Clark County				21,936.79
Quality Educator (01-3111)				
ENTITLEMENT	20,995.88	12,597.54	8,398.34	2,099.59
This Month's Payment - sent to Lewis & Clark County				2,099.59
At Risk Student (01-3112)				
ENTITLEMENT	221.44	132.84	88.60	22.14
This Month's Payment - sent to Lewis & Clark County				22.14
Indian Education for All (01-3113)				
ENTITLEMENT	836.40	501.84	334.56	83.64
This Month's Payment - sent to Lewis & Clark County				83.64

* Entitlement has been recalculated

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25		LEWIS & CLARK COUNTY			
		0503 Augusta H S		District ANB: EL: 0 HS: 41	
				Located ANB: 41	
		Total Due	Paid Thru February	Remaining Balance Due	Monthly Payment Due
Special Education (01-3115)					
ENTITLEMENT		20,794.41	12,476.64	8,317.77	2,079.44
This Month's Payment - sent to Lewis & Clark County					2,079.44
This Month's Payment for District					26,221.60
		1221 Lincoln K-12 Schools		District ANB: EL: 119 HS: 76	
				Located ANB: 195	
		Total Due	Paid Thru February	Remaining Balance Due	Monthly Payment Due
Direct State Aid (01-3110)					
ENTITLEMENT		622,584.01	373,550.40	249,033.61	62,258.40
This Month's Payment - sent to Lewis & Clark County					62,258.40
Quality Educator (01-3111)					
ENTITLEMENT		68,445.00	41,067.00	27,378.00	6,844.50
This Month's Payment - sent to Lewis & Clark County					6,844.50
At Risk Student (01-3112)					
ENTITLEMENT		17,333.34	10,399.98	6,933.36	1,733.33
This Month's Payment - sent to Lewis & Clark County					1,733.33

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25 LEWIS & CLARK COUNTY

1221 Lincoln K-12 Schools

District ANB: EL: 119 HS: 76

Located ANB: 195

	Total Due	Paid Thru February	Remaining Balance Due	Monthly Payment Due
Indian Education for All (01-3113)				
ENTITLEMENT	3,978.00	2,386.80	1,591.20	397.80
This Month's Payment - sent to Lewis & Clark County				397.80
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	400.00	240.00	160.00	40.00
This Month's Payment - sent to Lewis & Clark County				40.00
Special Education (01-3115)				
ENTITLEMENT	30,894.80	18,536.88	12,357.92	3,089.48
This Month's Payment - sent to Lewis & Clark County				3,089.48
This Month's Payment for District				74,363.51

9697 Prickly Pear Coop

	Total Due	Paid Thru February	Remaining Balance Due	Monthly Payment Due
Quality Educator (82-3234)				
ENTITLEMENT	40,762.80	24,457.68	16,305.12	4,076.28
This Month's Payment - sent to Lewis & Clark County				4,076.28

* Entitlement has been recalculated

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LEWIS & CLARK COUNTY

9697 Prickly Pear Coop

	Total Due	Paid Thru February	Remaining Balance Due	Monthly Payment Due	
Special Education (82-3233)					
ENTITLEMENT	325,341.65	195,205.02	130,136.63	32,534.17	
This Month's Payment - sent to Lewis & Clark County				32,534.17	
This Month's Payment for District					36,610.45

* Entitlement has been recalculated

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LEWIS & CLARK COUNTY

County Summary

	Total Due	Paid Thru February	Remaining Balance Due	Monthly Payment Due	
Direct State Aid (01-3110)					
ENTITLEMENT	22,787,416.99	13,672,450.14	9,114,966.85	2,278,741.69	
					2,278,741.69
Quality Educator (01-3111)					
ENTITLEMENT	2,142,687.45	1,285,612.50	857,074.95	214,268.75	
					214,268.75
Quality Educator (82-3234)					
ENTITLEMENT	40,762.80	24,457.68	16,305.12	4,076.28	
					4,076.28
At Risk Student (01-3112)					
ENTITLEMENT	222,920.20	133,752.06	89,168.14	22,292.01	
					22,292.01
Indian Education for All (01-3113)					
ENTITLEMENT	198,267.60	118,960.56	79,307.04	19,826.76	
					19,826.76



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LEWIS & CLARK COUNTY

County Summary

District ANB: EL: 6,412 HS: 3,112 K12: 195

County ANB: EL: 6,412 HS: 3,112 K12: 195

	Total Due	Paid Thru February	Remaining Balance Due	Monthly Payment Due
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	91,200.00	54,720.00	36,480.00	9,120.00
				9,120.00
Special Education (01-3115)				
ENTITLEMENT	2,381,417.31	1,428,850.38	952,566.93	238,141.73
Prior year payment adjustment due to reversion	-356.13	-297.40	-58.73	-148.70
				237,993.03
Special Education (82-3233)				
ENTITLEMENT	325,341.65	195,205.02	130,136.63	32,534.17
				32,534.17
Elementary Payment				1,750,505.44
High School Payment				957,373.29
K12 Payment				74,363.51
Coop Payment				36,610.45
County Payment				0.00
This Month's Payment				2,818,852.69